



The Honorable  
**LOURDES A. LEON GUERRERO**  
*Maga'Hagâ • Governor*

The Honorable  
**JOSHUA F. TENORIO**  
*Sigundo Maga'Låhi • Lieutenant Governor*



**JESSE G. GARCIA**  
*Acting Director*

January 18, 2019

The Honorable Speaker Tina Muña Barnes  
*I Mina'trentai Singko Na Liheslaturan Guåhan*  
Guam Congress Building  
163 Chalan Santo Papa  
Hagåtña, Guam 96932

Subject: Fiscal Year 2019 First Quarter – Federal Grants-In-Aid (FGIA) Financial Report

**Dear Honorable Speaker, Mrs. Barnes:**

*Buenas yan Håfa A'dai!*

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for September 30, 2018 (year-to-date) and for the First Quarter of FY 2019 (months ended October through December 31, 2018).

This report can be viewed on our website at [www.dpw.guam.gov](http://www.dpw.guam.gov).

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

*Si Yu'us Ma'åse.*

  
JESSE G. GARCIA

Attachments: FGIA Financial Report

cc: Office of the Governor  
Office of the Public Auditor (OPA)  
Bureau of Budget and Management Research (BBMR)  
Department of Administration (DOA)  
Guam State Clearinghouse (federally funded programs only)

Office of Finance and Budget  
DEPARTMENTAL FEDERAL FUNDING ABSTRACT  
(Note: This form has a continuation page)

Department/Agency:  
Division/Program:  
AS400 Account Number:  
  
Department of Public Works  
Office of Highway Safety  
5101E\*\*10\*\*\*\*\*

Department/Agency Head Certification	
Certified as to the accuracy of information contained herein:	
	JESSE G. GARCIA, Acting Director
	1/19/19
Date	

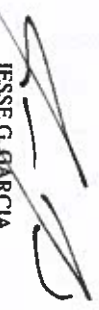
Grant Title	CFDA Number	Grant Award No.	FY 2017 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd.	Fiscal Year 2017				No. of FTE's Funded by Grant	Grant Award No.	FY 2018 Federal Grant Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd.	Fiscal Year 2018				No. of FTE's Funded by Grant
						FY 2017 Expenditures/Encumbrances 1	FY 2017 Actual Federal Reimbursement								FY 2018 Expenditures/Encumbrances 2	FY 2018 Actual Federal Reimbursement			
Alcohol & Other Drugs (402)	20.60	AL17 (N01) AL17 (C01)	121,537.17 71,528.70	Annual		103,054.20 57,821.25	98,933.97 57,435.17			2*	AL18 (N01) AL18 (C01)	168,814.47 33,862.55	Annual		138,020.40 26,099.78	138,020.40 26,099.78			2*
Occupant Protection (402)	20.60	OP17 (N02) OP17 (C02)	121,374.02 25,111.43	Annual		96,091.44 23,539.75	91,602.48 23,539.75			2*	OP18 (N02) OP18 (C02)	115,355.78 32,156.67	Annual		71,959.83 28,962.92	71,959.83 28,962.92			2*
STEP (402)	20.60	PT17 (N03) PT17 (C03)	235,821.58 53,434.52	Annual		107,965.89 50,373.42	103,637.01 49,724.23			2*	PT18 (N03) PT18 (C03)	167,511.74 83,498.38	Annual		122,253.47 38,773.28	122,253.47 38,773.28			2*
TRIMS (402)	20.60	TR17 (N04) TR17 (C04)	34,811.37 11,566.18	Annual		30,613.75 11,277.05	30,613.75 11,277.05			1	TR18 (N04) TR18 (C04)	47,381.54 11,278.75	Annual		39,335.46 11,278.75	39,335.46 11,278.75			1
Planning & Administration (402)	20.60	PA17 (N05) PA17 (C05)	87,476.80 42,854.12	Annual		43,714.06 35,922.11	43,714.06 35,629.15			2*	PA18 (N05) PA18 (C05)	90,446.74 43,762.74	Annual		45,046.54 36,020.04	42,267.63 34,070.16			2*
Paid Media (402)	20.60	PM17 (N06) PM17 (C06)	9,740.00 5,260.00	Annual		5,026.00 56,180.70	5,026.00 56,180.70				PM18 (N06) PM18 (C06)	12,279.67 2,486.33	Annual		2,000.00 58,307.03	2,000.00 58,307.03			
Pedestrian Safety (402)	20.60	PS17 (N07) PS17 (C07)	62,131.48 20,223.80	Annual		56,180.70 18,074.90	56,180.70 18,074.90			2*	PS18 (N07) PS18 (C07)	84,879.18 18,232.97	Annual		9,003.96 8,551.77	58,307.03 18,232.97			2*
Emergency Medical Services (402)		EM17 (N08) EM17 (C08)		Annual							EM18 (N08) EM18 (C08)	9,075.00	Annual		8,551.77	8,551.77			
OP Low - Public Education (405b)	20.616	M2PE17 (N22) M2PE17 (C22)		Annual							M2PE18 (N22) M2PE18 (C22)		Annual						
OP High - Training (405b)	20.616	M1TR17 (N25) M1TR17 (C25)	76.32 26,278.94	Annual		76.32 8,339.79	76.32 2,889.79				M1TR18 (N25) M1TR18 (C25)	9,840.68 2,660.77	Annual		5,252.31 2,420.19	5,252.31 2,420.19			
OP High - Public Education (405b)	20.616	M1PE17 (N27) M1PE17 (C27)	47,916.27 38,474.42	Annual		47,357.56 30,637.56	47,357.56 19,887.56		1		M1PE18 (N27) M1PE18 (C27)	60,041.67 17,914.61	Annual		52,929.33 17,914.61	52,929.33 17,914.61			1
OP High - CSS (405b)	20.616	M1CSS17 (N26) M1CSS17 (C26)	7,916.96 32.69	Annual							M1CSS18 (N26) M1CSS18 (C26)	4,730.63 5,849.44	Annual		5,849.44	5,849.44			
OP High - HVE (405b)	20.616	M1HVE17 (N24) M1HVE17 (C24)		Annual							M1HVE18 (N24) M1HVE18 (C24)		Annual						
OP Highway - HVE/HPD (405b)	20.616	M1HVE17 (N24) M1HVE17 (C24)	987.34 11,833.14	Annual		987.34 8,569.53	987.34 4,705.35				M1HVE18 (N24) M1HVE18 (C24)	20,000.00 3,243.61	Annual		9,562.38 2,698.80	9,562.38 2,698.80			
Data Program (405c)	20.610	M3DA17 (N30) M3DA17 (C30)	102,909.20 16,944.33	Annual		2,547.15 92,267.90	2,547.15 92,267.89				M3DA18 (N30) M3DA18 (C30)	104,713.91 10,641.30	Annual		96,709.16 8,040.02	96,709.16 8,040.02			
DO - Distracted Driving (405e)	20.616	M8X17 (N45) M8X17 (C45)		Annual					1		M8X18 (N45) M8X18 (C45)		Annual						1
DO - Distracted Driving (405e FAST)	20.616	FESX17 (N46)	9,716.94 34,362.95	Annual		9,612.94 1,500.00	9,612.94				FESX18 (N46) FESX18 (C46)	32,862.95	Annual		18,200.00	8,750.00			
Alcohol & Other Drugs (402) MAP	20.600										AL18 (L01)	13,707.45	Annual		8,692.49	8,692.49			
Occupant Protection (402) MAP	20.600										OP18 (L02)	1,571.66	Annual		150.00	150.00			
STEP (402) FAST MAP	20.600										PT18 (L03)	3,061.10	Annual		2,671.33	2,671.33			
TRIMS (402) FAST MAP	20.600										TR18 (L04)	289.13	Annual		272.41	272.41			
Planning & Administration (402) MAP	20.600										PA18 (L05)	6,932.01	Annual		5,757.30	5,757.30			
Paid Media (402) MAP	20.600										PM18 (L06)	234.00	Annual						
Pedestrian Safety (402) MAP	20.600										PS18 (L07)	2,148.90	Annual		2,148.90	2,148.90			
OP Low - Training (405b) MAP	20.616										M2TR18 (L21)		Annual						
OP Low - CSS (405b) MAP	20.616										M2PE18 (L22)		Annual						
OP High - Training (405b) MAP	20.616										M2CSS18 (L23)		Annual						
OP High - Public Education (405b) MAP	20.616										M1TR18 (L25)	3,665.70	Annual		3,146.95	3,146.95			
OP High - CSS (405b) MAP	20.616										M1PE18 (L27)	5,375.00	Annual		5,375.00	5,375.00			
OP High - HVE (405b) MAP	20.616										M1CSS18 (L26)		Annual						
OP Highway - HVE/HPD (405b) MAP	20.616										M1HVE18 (L24)		Annual						
Data Program (405c) MAP	20.616										M1HVE18 (L24)	619.71	Annual		450.00	450.00			
DO - Distracted Driving (405e) MAP	20.616										M3DA18 (L30)	252.69	Annual						
Total			\$ 1,228,512.83		\$ -	\$ 880,100.49	\$ 844,260.00		6			\$ 1,241,379.45		\$ -	\$ 883,853.85	\$ 878,904.07		6	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).  
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).  
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

As of December 31, 2018										FY 2019 Federal Award Request			
Fiscal Year 2019													
Grant Title	CFDA Number	Grant Award No.	FY 2018 Federal Award Received	Grant Period	Indirect Cost Applied for Amount Rec'd.	FY 2019 Expenditure/Encumbrances %	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for Amount Rec'd.	No. of FTE's to be Funded by Grant
Alcohol & Other Drugs (402)	20.600	AL19 (N01)	30,218.44	Annual		19,230.44			\$ 228,335.00				1
Occupant Protection (402)	20.600	OP19 (N02)	38,953.46	Annual		19,472.11			\$ 119,785.00				1
STEP (402)	20.600	PT19 (N03)	62,407.15	Annual		20,317.23			\$ 314,027.00				1
TRIMS (402)	20.600	TR19 (N04)	8,046.08	Annual		9,728.70			\$ 57,480.00				1
Planning & Administration (402)	20.600	PA19 (N05)	50,473.41	Annual		13,915.55			\$ 108,292.00				
Paid Media (402)	20.600	PM19 (N06)	12,766.00	Annual					\$ 20,000.00				
Pedestrian Safety (402)	20.600	PS19 (N07)	15,439.32	Annual		6,533.22			\$ 44,394.00				1
EMS (402)	20.600	EM19 (N08)		Annual					\$ 53,401.00				
OP High - Training (405b)	20.602	MTR19 (N25)	4,828.95	Annual					\$ 30,150.00				
OP High - Public Education (405b)	20.602	MPE19 (N27)	7,112.34	Annual		15,603.18			\$ 64,803.00				
OP High - CSS (405b)	20.602	MICSS19 (N26)	4,730.63	Annual					\$ 4,731.00				
OP High - HVE (405b)	20.602	MHVE19 (N24)		Annual					\$ 20,000.00				
OP Highway - HVE/HPD (405b)	20.602	MHVE19 (C24)		Annual									
Data Program (405c)	20.610	M3DA19 (N30)	10,806.03	Annual		2,273.16			\$ 109,187.00				
Special Distracted Driving (405c)	20.616e	FESX19 (N46)	14,612.95	Annual									
Alcohol & Other Drugs (402) MAP	20.600	AL19 (L01)	1,239.96	Annual									
Occupant Protection (402) MAP	20.600	OP19 (L02)	1,421.68	Annual									
STEP (402) FAST MAP	20.600	PT19 (L03)	389.77	Annual									
TRIMS (402) FAST MAP	20.600	TR19 (L04)	16.72	Annual									
Planning & Administration (402) MAP	20.600	PA19 (L05)	1,174.71	Annual									
Paid Media (402) MAP	20.600	PM19 (L06)	234.00	Annual									
Pedestrian Safety (402) MAP	20.600	PS19 (L07)	518.75	Annual									
OP High - Training (405b) MAP	20.616	MTR19 (L25)		Annual									
OP High - Public Education (405b) MAP	20.616	MPE19 (L27)		Annual									
OP High - CSS (405b) MAP	20.616	MICSS19 (L26)		Annual									
OP High - HVE (405b) MAP	20.616	MHVE19 (L24)		Annual									
OP Highway - HVE/HPD (405b) MAP	20.616	MHVE19 (L24)		Annual									
Data Program (405c) MAP	20.616	M3DA19 (L30)	252.63	Annual									
DD - Distracted Driving (405e) MAP	20.616	M8X19 (L45)		Annual									
			\$ 265,443.04			\$ 107,073.59		0	\$ 1,174,385.00				5

U/I If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/request/encumbrance which occurred in FY 2017/2018/2019/2020/2021/2022/2023/2024/2025/2026/2027/2028/2029/2030/2031/2032/2033/2034/2035/2036/2037/2038/2039/2040/2041/2042/2043/2044/2045/2046/2047/2048/2049/2050/2051/2052/2053/2054/2055/2056/2057/

Department/Agency Head Certification  
as to the accuracy of information contained herein:

  
JESSE G. GARCIA  
Acting Director

DEPARTMENT OF PUBLIC WORKS  
FEDERAL HIGHWAY ADMINISTRATION (FHWA)  
FY 2018 4th Quarter Report - As of September 30, 2018

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	143,679,430	32,845,796	67,610,564	43,223,070	
Compact Impact-School Leaseback Project	(6,661,550)	(6,661,550)	0	0	CIP (5101F18000IB111)
DPW Campus Photovoltaic System	(548,827)	0	0	(548,827)	5101F1710000IB116
DPW-FHWA Projects	136,469,053	26,184,246	67,610,564	42,674,243	

DEPARTMENT OF PUBLIC WORKS  
FEDERAL HIGHWAY ADMINISTRATION (FHWA)  
FY 2019 1st Quarter Report - As of December 31, 2018

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	117,205,508	9,497,039	64,987,973	42,720,496	
Compact Impact-School Leaseback Project	(5,736,250)	(5,736,250)	0	0	CIP (5101F1910000IB111)
DPW Campus Photovoltaic System	(548,827)	0	0	(548,827)	5101F1710000IB116
DPW-FHWA Projects	110,920,431	3,760,789	64,987,973	42,171,669	



**Department/Agency Head Certification**  
Certified as to the accuracy of information contained herein:

AMF  
JESSE G. GARCIA, ACTING DIRECTOR  
Signature  
1/18/19  
Date

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).  
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).  
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

(Continued from page 1)

5101H121030IB110

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**Department/Agency Head Certification**  
Certified as to the accuracy of information contained herein

Department/Agency Head Certification  
 Certified as to the accuracy of information contained herein:  
 \_\_\_\_\_  
 JESSE G. GARCIA, ACTING DEPUTY  
 Signature  
 1/10/19  
 Date

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

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(Continued from page 1)

5101H131000E

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## DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency:

Division/Program:

**Department of Public Works  
Administrative Services Division**

AS400 Account Number:

5101F171000IB111 - 5101F181000IB111 - 5101F191000IB111

Department/Agency Head Certification

Certified as to the accuracy of information contained herein

**JESSE G. GARCIA, Acting Director**

Signature \_\_\_\_\_

Date \_\_\_\_\_

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

(Continued from page 1)

**Division/Program:** Administrative Services Division  
**AS400 Account Number:** 5101F171000IB111 - 5101F181000

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).  
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).  
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).



**Department/Agency Head Certification**  
 Certified as to the accuracy of information contained herein

11/15/14  
Signature  
JESSE G. GARCIA, ACTING DEPUTY

[illegible]

- 1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).
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- 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).





(Continued from page 1)

AS400 Account Number: 5101H1310001B112

[illegible]

**Department/Agency Head Certification**  
Certified as to the accuracy of information contained herein

JESSE G. GARCIA, Acting Director  
Signature JG/G  
Date 10/19 20

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).  
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(Continued from page 1)

AS400 Account Number:

[illegible]

**Department/Agency Head Certification**  
Certified as to the accuracy of information contained herein

*[Handwritten signature]*

AM

Jesse G Garcia, Acting Director

1/6/19

Date

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

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**Office of Finance and Budget**  
**FEDERAL FEDERAL FUNDING ABSTRACT**  
*(Continued from page 1)*

Division/Program: Capital Improvement Projects  
AS400 Account Number: 5101H1310001B114

As of December 31, 2018													
Fiscal Year 2019													
Grant Title	CFDA Number	Grant Award No.	FY 2019 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2019 Expenditures/Encumbrances %	FY 2019 Actual Federal Reimbursement	No. of FTE's Funded	FY 2020 Federal Award Request	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	No. of FTE's to be Funded by Grant
US DOI CIP Infrastructure Maintenance	15.875	D13AP00035	\$ -	05/01/13 to 04/30/18	\$ -	\$ -	\$ -	0					
	</												

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).





## DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency:	Department of Public Works
Division/Program:	Administrative Services Division
AS400 Account Number:	5101H141000IB110
Federal Grant Award:	\$1,500,000.00

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

  
JESSE G. GARCIA, Acting Director

 Signature  
1/10/19 Date

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

Division/Program: Administrative Services Division  
AS400 Account Number: 5101H141000IB110


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**Department/Agency Head Certification**  
 Certified as to the accuracy of information contained herein:

Department/Agency Head Certification

Certified as to the accuracy of information contained herein.

  
JESSE G. GARCIA, ACTING DIRECTOR

Signature \_\_\_\_\_  
Date 1/18/19

[illegible]

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2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

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**(Continued from page 1)**

Division/Program: Bus Operations  
 AS400 Account Number: 5101H141000IB115

[illegible]

**Department/Agency Head Certification**  
Certified as to the accuracy of information contained herein:


One

**Jesse G Garcia, Acting Director**

Signature \_\_\_\_\_  
Date 1/10/11

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

  
Jesse G. Garcia, Acting Director

Signature  
1/18/19  
Date



(Continued from page 1)

**Division/Program:** Capital Improvement Projects  
**AS400 Account Number:** 5101H1510001B101

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditure/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).



**Department/Agency Head Certification**  
Certified as to the accuracy of information contained herein:

**JESSE G. GARCIA, Acting Director**  
Signature 1/10/19  
Date 12

[illegible]

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(Continued from page 1)

AS400 Account Nu


5101H161000TD411


[illegible]

**Department/Agency Head Certification**  
Certified as to the accuracy of information contained herein:

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

  
JESSE G. GARCIA, Acting Director

 Signature  
1/18/19  
Date

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).



(Continued from page 1)

Division/Program: Division of Highways  
AS400 Account Number: 5101H161000TD414

[illegible]

**Department/Agency Head Certification**  
Certified as to the accuracy of information contained herein:

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

*[Signature]*  
JESSE G. GABETA, Acting Director

*[Signature]*  
Signature

*1/16/19*  
Date

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

(Continued from page 1)

Division/Program: Division of Highways  
AS400 Account Number: 5101H161000TD413

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (10/01/17 to 09/30/18).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).



## DEPARTMENTAL FEDERAL FUNDING ABSTRACT

Department/Agency:	Department of Public Works
Division/Program:	Division of Highways
AS400 Account Number:	5101H151000TH400
Federal Grant Award:	\$19,546.52

Department/Agency Head Certification

Certified as to the accuracy of information contained herein:

  
JESSE G. GARCIA, Acting Director

Signature \_\_\_\_\_  
Date 1/10/19

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2017 (10/01/16 to 09/30/17).

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3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2019 (10/01/18 to 09/30/19).

(Continued from page 1)

Division/Program: Division of Highways  
AS400 Account Number: 5101H151000TH400

[illegible]